

**ABC Corporation****Sample Client Policy Summary**

Billing Period : 12/30/2011 to 1/12/2012  
Invoice Number : 331954  
Invoice Date : 01/14/2012

**Client No. :**

Policy Number	Drug	Dental	Vision	E.H.B.	H.S.S.A.	Total Claims	Admin Fee	ON Taxes	PQ Taxes	NF Taxes	Stop Loss	GST/HST	Total Cost
2368-101-001	118.07	0.00	0.00	63.51	0.00	181.58	19.70	0.00	22.28	0.00	0.00	0.99	\$224.54
2368-102-001	880.30	3,943.56	0.00	777.52	0.00	5,601.38	144.87	287.91	48.89	0.00	0.00	7.24	\$6,090.29
2368-102-102	5,945.91	5,340.75	1,415.00	1,610.50	6,850.40	21,162.56	867.38	868.50	476.20	22.48	0.00	43.37	\$23,440.49
2368-201-201	28,127.17	19,951.15	3,509.99	3,421.20	0.00	55,009.51	2,176.07	39.43	2,355.99	178.00	0.00	108.80	\$59,867.80
2368-201-999	22,325.94	25,741.21	2,612.96	3,335.07	0.00	54,015.18	1,885.38	5,579.32	3.01	0.00	0.00	94.27	\$61,577.16
2368-301-301	38,518.43	20,162.04	3,108.00	1,637.93	0.00	63,426.40	2,799.68	55.98	2,913.08	94.98	0.00	139.98	\$69,430.11
2368-301-999	26,972.79	21,580.35	2,296.98	4,377.51	0.00	55,227.63	1,819.53	5,688.30	8.51	3.46	0.00	90.98	\$62,838.40
2368-302-302	249.77	0.00	0.00	0.00	0.00	249.77	15.60	0.00	0.00	0.00	0.00	0.78	\$266.15
2368-303-303	214.01	0.00	0.00	0.00	0.00	214.01	9.10	22.31	0.00	0.00	0.00	0.46	\$245.88
2368-305-305	119.05	0.00	0.00	0.00	0.00	119.05	6.50	12.56	0.00	0.00	0.00	0.33	\$138.43
2368-306-306	54.30	0.00	0.00	0.00	0.00	54.30	3.90	0.00	0.00	2.28	0.00	0.20	\$60.67
2368-307-307	716.24	126.00	0.00	0.00	0.00	842.24	83.76	0.00	102.56	0.00	0.00	4.19	\$1,032.75
2368-401-401	128.62	696.15	0.00	0.00	0.00	824.77	10.50	0.00	0.00	0.00	0.00	0.53	\$835.80
2368-402-402	38.19	102.54	0.00	0.00	0.00	140.73	13.30	0.00	0.00	0.00	0.00	0.67	\$154.70
2368-405-405	1,043.57	1,615.17	0.00	0.00	0.00	2,658.74	55.10	0.00	0.00	0.00	0.00	2.76	\$2,716.60
2368-406-406	1,057.53	77.36	0.00	0.00	0.00	1,134.89	39.30	0.00	0.00	0.00	0.00	1.97	\$1,176.16
2368-408-408	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.07	\$1.37
2368-410-410	257.33	345.10	0.00	0.00	0.00	602.43	39.30	0.00	0.00	0.00	0.00	1.97	\$643.70
2368-411-411	1,383.36	1,947.56	0.00	71.98	0.00	3,402.90	102.56	350.55	0.00	0.00	0.00	5.13	\$3,861.13



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2368-412-412	1,088.20	665.12	0.00	0.00	0.00	1,753.32	34.10	178.74	0.00	0.00	0.00	1.71	<b>\$1,967.87</b>
2368-413-001	213.76	0.00	70.00	0.00	0.00	283.76	9.25	29.30	0.00	0.00	0.00	0.46	<b>\$322.77</b>
2368-415-415	33.54	0.00	0.00	0.00	0.00	33.54	6.00	3.95	0.00	0.00	0.00	0.30	<b>\$43.79</b>
2368-416-416	560.33	0.00	0.00	0.00	0.00	560.33	36.00	0.00	0.00	0.00	0.00	1.80	<b>\$598.13</b>
2368-418-418	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.07	<b>\$1.37</b>
2368-419-419	228.90	0.00	0.00	0.00	0.00	228.90	9.10	0.00	0.00	0.00	0.00	0.46	<b>\$238.46</b>
2368-420-001	0.00	0.00	0.00	15.00	0.00	15.00	5.12	2.01	0.00	0.00	0.00	0.26	<b>\$22.39</b>
2368-420-002	408.49	0.00	0.00	0.00	0.00	408.49	7.80	41.63	0.00	0.00	0.00	0.39	<b>\$458.31</b>
2368-423-423	1,627.62	1,968.80	0.00	0.00	0.00	3,596.42	105.40	0.00	0.00	0.00	0.00	5.27	<b>\$3,707.09</b>
2368-424-424	0.00	0.00	0.00	0.00	0.00	0.00	18.40	1.84	0.00	0.00	0.00	0.92	<b>\$21.16</b>
2368-425-425	542.11	0.00	0.00	0.00	0.00	542.11	17.10	55.92	0.00	0.00	0.00	0.86	<b>\$615.99</b>
2368-426-426	83.26	0.00	0.00	0.00	0.00	83.26	6.50	8.98	0.00	0.00	0.00	0.33	<b>\$99.06</b>
2368-427-427	75.04	431.36	0.00	0.00	0.00	506.40	6.60	51.30	0.00	0.00	0.00	0.33	<b>\$564.63</b>
2368-430-430	455.78	62.00	0.00	0.00	0.00	517.78	18.30	0.00	0.00	0.00	0.00	0.92	<b>\$537.00</b>
2368-431-001	82.75	0.00	0.00	0.00	0.00	82.75	6.00	8.88	0.00	0.00	0.00	0.30	<b>\$97.93</b>
2368-431-002	496.82	0.00	50.00	0.00	0.00	546.82	37.05	58.39	0.00	0.00	0.00	1.85	<b>\$644.11</b>
2368-432-432	367.61	1,555.02	0.00	81.00	0.00	2,003.63	57.74	206.14	0.00	0.00	0.00	2.89	<b>\$2,270.39</b>
2368-433-433	785.97	254.80	0.00	0.00	0.00	1,040.77	54.66	0.00	0.00	0.00	0.00	2.73	<b>\$1,098.16</b>
2368-434-434	130.13	0.00	0.00	0.00	0.00	130.13	3.00	13.31	0.00	0.00	0.00	0.15	<b>\$146.59</b>

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2368-435-435	1,180.95	353.01	0.00	0.00	0.00	1,533.96	93.80	162.78	0.00	0.00	0.00	4.69	\$1,795.23
2368-437-437	708.90	1,742.30	0.00	209.00	0.00	2,660.20	89.10	274.93	0.00	0.00	0.00	4.46	\$3,028.69
2368-438-438	87.46	0.00	0.00	0.00	0.00	87.46	5.20	9.27	0.00	0.00	0.00	0.26	\$102.19
2368-440-001	70.74	457.11	0.00	145.00	0.00	672.85	23.62	69.65	0.00	0.00	0.00	1.18	\$767.30
2368-440-002	143.41	0.00	0.00	0.00	0.00	143.41	19.00	16.24	0.00	0.00	0.00	0.95	\$179.60
2368-441-441	388.75	518.72	200.00	0.00	0.00	1,107.47	31.75	113.92	0.00	0.00	0.00	1.59	\$1,254.73
2368-442-442	460.61	509.95	0.00	670.00	0.00	1,640.56	55.88	169.64	0.00	0.00	0.00	2.79	\$1,868.88
2368-443-001	3,797.02	1,771.50	0.00	0.00	0.00	5,568.52	215.20	0.00	0.00	0.00	0.00	10.76	\$5,794.48
2368-443-002	1,161.10	1,314.70	35.00	389.00	0.00	2,899.80	98.95	0.00	0.00	0.00	0.00	4.95	\$3,003.70
2368-443-003	1,273.17	2,369.50	0.00	0.00	0.00	3,642.67	168.30	0.00	0.00	0.00	0.00	8.42	\$3,819.39
2368-443-005	192.75	127.70	0.00	0.00	0.00	320.45	17.20	0.00	0.00	0.00	0.00	0.86	\$338.51
2368-444-001	3,276.06	626.90	20.00	0.00	0.00	3,922.96	155.60	0.00	0.00	0.00	0.00	7.78	\$4,086.34
2368-444-002	583.37	65.80	0.00	198.40	0.00	847.57	34.92	0.00	0.00	0.00	0.00	1.75	\$884.24
2368-446-446	1,171.15	1,782.90	35.00	0.00	0.00	2,989.05	135.25	0.00	0.00	0.00	0.00	6.76	\$3,131.06
2368-447-447	2,177.65	2,076.34	0.00	137.00	0.00	4,390.99	143.70	0.00	0.00	0.00	0.00	7.19	\$4,541.88
2368-448-448	318.00	0.00	0.00	0.00	0.00	318.00	6.50	32.45	0.00	0.00	0.00	0.33	\$357.28
2368-449-449	548.66	0.00	0.00	0.00	0.00	548.66	24.70	57.34	0.00	0.00	0.00	1.24	\$631.93
2368-450-450	814.08	277.60	0.00	48.60	0.00	1,140.28	69.08	0.00	0.00	0.00	0.00	3.45	\$1,212.81
2368-451-001	4,906.73	1,604.70	435.00	300.00	0.00	7,246.43	343.83	0.00	0.00	0.00	0.00	17.19	\$7,607.45

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2368-451-002	3,009.62	3,267.26	0.00	195.50	0.00	6,472.38	231.78	0.00	0.00	0.00	0.00	11.59	\$6,715.75
2368-452-452	1,756.67	1,097.56	0.00	0.00	0.00	2,854.23	131.30	58.66	267.30	0.00	0.00	6.57	\$3,318.05
2368-457-457	430.94	629.83	0.00	0.00	0.00	1,060.77	44.80	110.56	0.00	0.00	0.00	2.24	\$1,218.37
2368-458-458	50.97	675.45	0.00	0.00	0.00	726.42	14.40	74.08	0.00	0.00	0.00	0.72	\$815.62
2368-459-459	125.45	0.00	22.50	0.00	0.00	147.95	22.05	0.00	18.75	0.00	0.00	1.10	\$189.85
2368-460-460	299.23	0.00	0.00	0.00	0.00	299.23	2.60	30.18	0.00	0.00	0.00	0.13	\$332.14
2368-461-461	1,531.76	0.00	0.00	0.00	0.00	1,531.76	14.30	154.61	0.00	0.00	0.00	0.72	\$1,701.38
2368-463-463	15.46	0.00	0.00	0.00	0.00	15.46	5.30	0.00	0.00	0.00	0.00	0.27	\$21.03
2368-464-464	211.92	0.00	0.00	0.00	0.00	211.92	3.90	21.58	0.00	0.00	0.00	0.20	\$237.60
2368-465-465	235.81	0.00	0.00	0.00	0.00	235.81	16.00	25.18	0.00	0.00	0.00	0.80	\$277.79
2368-466-466	707.48	231.62	0.00	0.00	0.00	939.10	42.00	74.98	0.00	0.00	0.00	2.10	\$1,058.18
2368-467-467	91.04	0.00	0.00	0.00	0.00	91.04	8.60	9.96	0.00	0.00	0.00	0.43	\$110.03
2368-468-468	1,939.46	606.90	200.00	0.00	0.00	2,746.36	121.65	0.00	0.00	0.00	0.00	6.08	\$2,874.09
2368-469-469	212.49	0.00	0.00	0.00	0.00	212.49	14.30	0.00	0.00	0.00	0.00	0.72	\$227.51
2368-470-470	0.00	528.40	0.00	0.00	0.00	528.40	23.80	0.00	0.00	0.00	0.00	1.19	\$553.39
2368-471-471	34.98	144.39	0.00	0.00	0.00	179.37	10.60	19.00	0.00	0.00	0.00	0.53	\$209.50
2368-473-473	589.71	0.00	0.00	0.00	0.00	589.71	24.70	61.44	0.00	0.00	0.00	1.24	\$677.09
2368-475-475	198.61	1,612.71	0.00	0.00	0.00	1,811.32	39.30	0.00	0.00	0.00	0.00	1.97	\$1,852.59
2368-477-477	707.16	1,897.39	0.00	0.00	0.00	2,604.55	104.20	0.00	0.00	0.00	0.00	5.21	\$2,713.96



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2368-478-478	553.50	0.00	35.00	200.00	0.00	788.50	36.43	0.00	0.00	0.00	0.00	1.82	\$826.75
2368-479-479	177.63	0.00	0.00	0.00	0.00	177.63	15.60	19.32	0.00	0.00	0.00	0.78	\$213.33
2368-480-480	482.51	904.40	0.00	0.00	0.00	1,386.91	36.70	116.41	28.85	0.00	0.00	1.84	\$1,570.70
2368-481-481	21.01	2,127.15	0.00	0.00	0.00	2,148.16	53.20	220.14	0.00	0.00	0.00	2.66	\$2,424.16
2368-482-482	74.06	349.02	0.00	0.00	0.00	423.08	36.90	0.00	0.00	0.00	0.00	1.85	\$461.83
2368-483-483	251.64	1,373.06	0.00	0.00	0.00	1,624.70	64.36	0.00	0.00	0.00	0.00	3.22	\$1,692.28
2368-484-484	585.84	635.40	0.00	0.00	0.00	1,221.24	42.10	0.00	0.00	0.00	0.00	2.11	\$1,265.45
2368-485-485	76.13	0.00	0.00	121.50	0.00	197.63	11.58	20.92	0.00	0.00	0.00	0.58	\$230.71
2368-486-486	443.65	2,881.07	0.00	0.00	0.00	3,324.72	97.10	0.00	0.00	0.00	0.00	4.86	\$3,426.68
2368-487-487	121.00	0.00	0.00	0.00	0.00	121.00	1.30	12.23	0.00	0.00	0.00	0.07	\$134.60
2368-488-488	2,245.50	769.68	0.00	0.00	0.00	3,015.18	120.00	313.52	0.00	0.00	0.00	6.00	\$3,454.70
2368-490-490	217.58	110.43	0.00	0.00	0.00	328.01	28.80	0.00	0.00	0.00	0.00	1.44	\$358.25
2368-491-491	973.37	609.45	0.00	202.50	0.00	1,785.32	78.96	0.00	0.00	0.00	0.00	3.95	\$1,868.23
2368-492-492	183.21	1,020.51	0.00	0.00	0.00	1,203.72	48.80	0.00	0.00	0.00	0.00	2.44	\$1,254.96
2368-493-493	988.47	293.63	0.00	387.90	0.00	1,670.00	51.88	172.19	0.00	0.00	0.00	2.59	\$1,896.66
2368-494-494	567.74	429.62	92.70	0.00	0.00	1,090.06	56.35	0.00	0.00	0.00	0.00	2.82	\$1,149.23
2368-499-000	62.18	0.00	0.00	385.00	0.00	447.18	14.56	0.00	51.45	0.00	0.00	0.73	\$513.92
2368-499-002	622.11	1,702.29	200.00	0.00	0.00	2,524.40	73.35	259.78	0.00	0.00	0.00	3.67	\$2,861.19
2368-499-004	1,125.32	761.30	0.00	400.00	0.00	2,286.62	92.56	237.92	0.00	0.00	0.00	4.63	\$2,621.73



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2368-499-005	1,812.36	583.59	0.00	15.00	0.00	2,410.95	85.56	249.65	0.00	0.00	0.00	4.28	\$2,750.44
2368-499-006	215.49	203.04	0.00	0.00	0.00	418.53	20.00	43.85	0.00	0.00	0.00	1.00	\$483.38
2368-499-007	446.24	213.00	185.00	0.00	0.00	844.24	45.10	0.00	0.00	0.00	0.00	2.26	\$891.60
2368-499-010	1,596.03	406.51	0.00	0.00	0.00	2,002.54	111.80	0.00	0.00	84.57	0.00	5.59	\$2,204.50
2368-499-011	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.26	0.00	0.00	0.00	0.13	\$2.99
2368-499-013	3,744.14	0.00	0.00	0.00	0.00	3,744.14	156.10	0.00	434.24	0.00	0.00	7.81	\$4,342.29
2368-499-014	1,399.08	0.00	0.00	0.00	0.00	1,399.08	158.56	0.00	172.31	0.00	0.00	7.93	\$1,737.88
2368-499-015	298.22	243.00	0.00	0.00	0.00	541.22	51.00	0.00	0.00	0.00	0.00	2.55	\$594.77
2368-499-018	218.78	109.00	0.00	0.00	0.00	327.78	11.30	0.00	0.00	0.00	0.00	0.57	\$339.65
2368-499-019	1,037.32	0.00	0.00	30.00	0.00	1,067.32	64.24	0.00	0.00	0.00	0.00	3.21	\$1,134.77
2368-499-021	330.24	122.08	0.00	0.00	0.00	452.32	15.70	46.80	0.00	0.00	0.00	0.79	\$515.61
2368-501-501	62.78	0.00	0.00	0.00	0.00	62.78	9.10	0.00	7.93	0.00	0.00	0.46	\$80.27
2368-502-502	1,057.20	0.00	0.00	0.00	0.00	1,057.20	58.50	0.00	124.06	0.00	0.00	2.93	\$1,242.68
2368-503-503	325.93	0.00	0.00	80.00	0.00	405.93	19.38	0.00	47.33	0.00	0.00	0.97	\$473.60
2368-504-504	2,498.69	0.00	0.00	0.00	0.00	2,498.69	44.20	0.00	283.78	0.00	0.00	2.21	\$2,828.88
2368-506-506	570.57	0.00	0.00	0.00	0.00	570.57	29.90	0.00	66.79	0.00	0.00	1.50	\$668.75
2368-507-507	342.04	0.00	0.00	0.00	0.00	342.04	32.50	0.00	41.50	0.00	0.00	1.63	\$417.66
2368-601-601	599.10	158.75	0.00	245.00	0.00	1,002.85	67.54	74.74	0.00	0.00	0.00	3.38	\$1,148.50
2368-602-001	432.56	0.00	0.00	0.00	0.00	432.56	33.80	46.64	0.00	0.00	0.00	1.69	\$514.69



**ABC Corporation**

**Sample Client Policy Summary**

Billing Period : 12/30/2011 to 1/12/2012  
Invoice Number : 331954  
Invoice Date : 01/14/2012

**Client No. :**

Policy Number	Drug	Dental	Vision	E.H.B.	H.S.S.A.	Total Claims	Admin Fee	ON Taxes	PQ Taxes	NF Taxes	Stop Loss	GST/HST	Total Cost
2368-602-002	448.69	0.00	0.00	0.00	0.00	448.69	9.10	45.78	0.00	0.00	0.00	0.46	\$504.02
2368-603-001	271.54	0.00	0.00	0.00	0.00	271.54	11.70	28.32	0.00	0.00	0.00	0.59	\$312.15
2368-603-603	3,343.57	0.00	0.00	0.00	0.00	3,343.57	137.26	68.67	30.48	0.05	0.00	6.86	\$3,586.89
2368-603-999	425.31	0.00	0.00	135.00	0.00	560.31	138.74	69.91	0.00	0.00	0.00	6.94	\$775.89
2444-100-004	36.19	0.00	0.00	0.00	0.00	36.19	1.30	3.75	0.00	0.00	0.00	0.07	\$41.30
2444-200-001	1,574.92	0.00	0.00	0.00	0.00	1,574.92	24.70	159.96	0.00	0.00	0.00	1.24	\$1,760.82
2444-200-002	91.84	0.00	0.00	0.00	0.00	91.84	5.20	0.00	0.00	0.00	0.00	0.26	\$97.30
2444-200-003	2,192.23	0.00	0.00	0.00	0.00	2,192.23	39.00	77.29	134.36	0.00	0.00	1.95	\$2,444.83
2444-200-004	4,685.36	0.00	0.00	0.00	0.00	4,685.36	179.40	155.50	130.40	26.94	0.00	8.97	\$5,186.58
ASO-2368	0.00	1,492.20	0.00	0.00	0.00	1,492.20	153.56	2.55	173.35	1.13	0.00	7.68	\$1,830.47
<b>Total</b>	<b>210,569.08</b>	<b>150,354.46</b>	<b>14,523.13</b>	<b>19,885.62</b>	<b>6,850.40</b>	<b>402,182.69</b>	<b>15,816.78</b>	<b>17,557.76</b>	<b>7,943.41</b>	<b>413.89</b>	<b>0.00</b>	<b>790.84</b>	<b>\$444,705.37</b>



ABC Corporation

Sample Client Policy Summary

Billing Period : 12/30/2011 to 1/12/2012  
Invoice Number : 331954  
Invoice Date : 01/14/2012

Client No. :

12/30/2011 to 1/12/2012

**ClaimSecure Total Revenue**

Total ClaimSecure Revenue	\$15,816.78	
Total Stop Loss Fees Charged	\$0.00	
<b>Total</b>		<b>\$15,816.78</b>

**ClaimSecure Prescription Payout**

Total Claim Paid Amounts	\$402,182.69	
<b>Total</b>		<b>\$402,182.69</b>

**Taxes Collected**

GST/HST	\$790.84	
Ontario Sales Taxes	\$14,046.21	
Quebec Sales Taxes	\$6,515.90	
NL Sales Taxes	\$0.00	
Ontario Premium Tax	\$3,511.55	
Quebec Premium Taxes	\$1,427.51	
NL Premium Taxes	\$413.89	
<b>Total</b>		<b>\$26,705.90</b>